

RECEIVED
MAR 12 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

700-0047
479593V

DATE: **March 12, 2001**

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF RAILROAD BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK. ANY QUESTIONS ABOUT THESE BILLS SHOULD BE DIRECTED TO HANK CRONISTER, SR. OR KAREN BEERUP IN THE LR&S FISCAL CONTROL UNIT OFFICE. THANK YOU.

HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357

DOCKETED

FOAROUSC
03/09/01 10:52

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 448827 FYR 2001 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0020 01 ITEMS TOTAL SCHEDULE AMOUNT 54,310.48

ITEM NBR	PAYEE	PAYEE ID	BATCH/SINGLE	ITEM AMOUNT
01	NORFOLK SOUTHERN RAILWAY CO AGT FOR NORFOLK SOUTHERN RR PO BOX 277531 ATLANTA GA 30384 7531	D00398	S LOC RDS & STS-HWY CONST (217 782-1357) SERVICE DATES: 03/02/2001-03/02/2001 RAILROAD IMPROVEMENT CONST INSTALL AFLS/GATES CWT CIRCUITRY @ TR 134 IN HADLEY TWP PIKE CO,IL 95% INV1103150130 ICCT000047 XP01000	54,310.48

INV: DATE	03/02/2001	NBR	1103150130	RCVD	03/02/2001	APRVD	SPLIT N	INV REC #	999877310	GROSS	54,310.48
ITEMS: ORDRD	ACCPD	SERVICE	03/02/2001	-	03/02/2001	FPA#	BUYER CERT	ADJ	0.00		
EXEMPT	P-PROT	CONTRACT	MAIL N	PRTY N	FINAL P	RETAINAGE	0.00	TAX	0.00		
CLAIM N	FTA GRANT (Y/N)	N	VOUCHER #	GAAP	4200	ENTERED	03/09/2001	NET	54,310.48		

SPLIT	01	IFMO	09	FUNC	230	BRESP	8045/0000	EOBJ	7721/00/	DESC	CONSTR & IMPROVE HWYS	UNIT	NET	54,310.48
OBL#	XP01000	SJ#	GP-45-982-90	PART	2	CO	149	FT/S	07A	H	CHICAGO	INV	ADJ	0.00
PARCEL	EST #	00	TRACKING	EMER	SSN	E/VVD	N	LOCAL	0.00	QTY	0.00			
PED PROJ	NBR	-	ROUTE	LOCAL	ROADS	SECTION	GRADE	XING	PROTECT	MASTER	JOB	-	-	-

*** END OF REPORT ***

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Illinois Commerce Commission
RAIL SAFETY SECTION



**NORFOLK
SOUTHERN**

Form
F02004

PAGE 1 OF 4

INVOICE

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1103150130	MARCH 2, 2001	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Remit To

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

Direct Inquiries To

540-981-5562 **Fax** 540-981-5460

Description of Work

INVOICE NUMBER 1 - PROGRESSIVE
AFE 001420
LOCATION: BARRY
AGREEMENT DATED 06-15-2000
FOR COSTS INCURRED BY
NORFOLK SOUTHERN CORPORATION
MODIFY GRADE CROSSING WARNING DEVICES AT MP DH-494.45
TR-134 FILE 061-04.493
CUSTOMER ORDER AAR/DOT 479 593V,T00-0047
DATE FIRST WORK PERFORMED: APRIL 2000
DATE LAST WORK COMPLETED:
RECORDS SUPPORTING CHARGE IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.

M. D. Martin / By CEB.
ASSISTANT MANAGER MISCELLANEOUS BILLING

COPY

PLEASE PAY THIS AMOUNT

\$57,168.93

Please Detach and Remit with Payment

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Invoice Number	Invoice Date	Account Number
1103150130	MARCH 2, 2001	WW3400

AMOUNT DUE

\$57,168.93

PAYABLE UPON RECEIPT

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Real Estate Agent |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Governmental Entity |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt Organization
(IRC 501(a) only) |
| <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trust or Estate |
| <input type="checkbox"/> Not-For-Profit Corporation | <input type="checkbox"/> Medical and Health Care
Services Provider Corporation |

Signed: M.D. Martin / By CEB.
ASSISTANT MANAGER - MISCELLANEOUS BILLING

Date: 3-5-01



NORFOLK SOUTHERN

Form
F02005

PAGE 2 OF 4 INVOICE

Invoice Number	Invoice Date	Account Number
1103150130	MARCH 2, 2001	WW3400

	QTY	RATE	TOTAL
DEPARTMENT - CONTRACT ADMINISTRATION			
LABOR -			
GANG			
03/01 BILLING CLERK	4.00 ST	18.87	75.48
TOTAL LABOR FOR ALL GANGS			75.48
TOTAL OVERHEAD COMPOSITE		49.01%	36.99
TOTAL OVERHEAD LIABILITY		8.00%	6.04
TOTAL LABOR AND OVERHEAD			118.51
TOTAL CONTRACT ADMINISTRATION			118.51
DEPARTMENT - COMMUNICATION AND SIGNALS			
LABOR -			
AVP COMM AND SIGNALS AND S			
08/18 MGR HWY KING. ENGR.	4.00 ST	38.17	152.68
AVP C&S (SIGNAL ENGINEERING)			
08/16 HWY CROSS SIGNAL ENG	8.00 ST	20.31	162.45
08/17 HWY CROSS SIGNAL ENG	8.00 ST	23.42	187.36
09/29 SIGNAL ENGINEER	8.00 ST	26.82	214.56
TOTAL LABOR FOR ALL GANGS			717.05
TOTAL OVERHEAD COMPOSITE		52.16%	374.02
TOTAL OVERHEAD LIABILITY		8.00%	57.36
TOTAL LABOR AND OVERHEAD			1,148.43
GATE MECHANISM			
02/01 FOUNDATION, DIXIE S-2 ASS	2.00	370.4600	740.92
02/01 SIGN, DOT/AAR CROSSING ID	3.00	4.7100	14.13
02/01 TAPE, 3" ORANGE (1000'/RO	1.00	11.2800	11.28
02/01 DECAL, CROSSING SIGNAL MA	3.00	0.5900	1.77
02/01 PINNACLE, W-C 110-8 SAFET	1.00	8.2600	8.26
02/01 DECAL, CROSSING SIGNAL MA	3.00	0.7000	2.10
02/01 LOCK, PAD SAFETRAN PART 0	1.00	10.1400	10.14
02/01 CABLE, UG 7CD 14 OKONITE	300.00	1.5776	473.28
02/01 SIGN, "RAILROAD CROSSING"	2.00	55.1300	110.26
02/01 RADIO, RITRON DTX-150 160	1.00	357.5000	357.50
02/01 CABLE, UG 5CD 6 OKONITE 2	300.00	3.0500	915.00
02/01 SHUNT, SAFETRAN 62775-154	2.00	459.8000	919.60
02/01 DISPOSAL, CROSSING CONSTR	1.00	367.1000	367.10
02/01 CONNECTION, WELDED NEAR R	2.00	36.1200	72.24
02/01 GATE ARM, 17' TO 24' FIBE	2.00	284.1000	568.20
02/01 SIGN, "1 TRACK" LESS HARD	2.00	34.7700	69.54
02/01 COVER, SHUNT W/LAG SCREWS	2.00	34.7200	69.44
02/01 HARDWARE, SIGN MTG PKG 5"	4.00	61.8200	247.28
02/01 CABLE, UG 3CD 10 POWER OK	300.00	0.7100	213.00
02/01 BATTERY, SIGNAL GNB 265AH	13.00	158.4000	2,059.20
02/01 BRACKET, SERRMI 50044 SAF	2.00	61.8200	123.64
02/01 PROTECTOR, SURGE 120/240V	1.00	122.1300	122.13
02/01 MONITOR, DEVTRONICS DEMA-	1.00	2,449.0000	2,449.00
02/01 PREDICTOR ASSY, SAFETRAN	1.00	19,797.2000	19,797.20
02/01 SHELTER, WIRED 4'X 6' INS	1.00	4,210.0000	4,210.00
02/01 KIT, HARDWARE SUPPLIES RE	1.00	165.3600	165.36
02/01 LOCK, AMERICAN #H-10KA KE	4.00	15.0700	60.28
02/01 CONDUIT, 4" PVC BELL END	80.00	1.7500	140.00
02/01 CONDUIT, 4" X 29-1/2" PVC	3.00	16.5000	49.50
02/01 CABLE, UG 2CD 6 TWIST OKO	300.00	1.0976	329.28
02/01 KIT, GROUNDING ASSY FOR A	1.00	308.1100	308.11
02/01 REEL, DISPOSABLE CABLE FO	4.00	20.7200	82.88
02/01 TAPE, 4" X 96" REFLECTIVE	2.00	10.8400	21.68
02/01 LAMP, 18W 10V S11 SC BAY	6.00	3.7900	22.74
02/01 CONNECTION, WELDED FAR RA	2.00	48.4900	96.98
02/01 COUNTERWEIGHT, PKG 17'-24	2.00	819.2000	1,638.40
02/01 BELL, CROSSING GENERAL SI	1.00	181.5000	181.50
02/01 BRACKET, GATE KEEPER W/BU	2.00	1,803.0000	3,606.00
02/01 GATE, CROSSING S-40 SAFET	2.00	2,830.7500	5,661.50
02/01 MAST, 5" X 13'-10" 90 DEG	2.00	842.9000	1,685.80
02/01 LAMP, ASSY 2W FLX-12 5" G	2.00	886.9000	1,773.80
TOTAL GATE MECHANISM			49,756.02



**NORFOLK
SOUTHERN**

Form
F02005

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INVOICE

Invoice Number	Invoice Date	Account Number
1103150130	MARCH 2, 2001	WW3400

	<u>QTY</u>	<u>RATE</u>	<u>TOTAL</u>
TOTAL OVERHEADS			3,109.77
TOTAL GATE MECHANISM & OVERHEAD			52,865.79
 <u>INVOICES AND OTHER</u>			
AFE CHARGES-SIGNAL & ELECTRICAL			
08/01 SAFETRAN SYSTEM	1.00	2,716.2000	2,716.20
09/01 R & B SERVICES	1.00	320.0000	320.00
TOTAL INVOICES AND OTHER			3,036.20
TOTAL COMMUNICATION AND SIGNALS			57,050.42
FINAL TOTAL			\$57,168.93



NORFOLK SOUTHERN

Form
F02005

PAGE 4 OF 4

INVOICE

Invoice Number	Invoice Date	Account Number
1103150130	MARCH 2, 2001	WW3400

BILL NO. 001420

DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	4,537.00			
LABOR - NON-AGREEMNT	3,658.00			
LABOR - TRACK				
LABOR - SIGNALS	12,964.00	717.05		717.05
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	11,223.00	474.41		474.41
MEAL ALLOWANCE	2,535.00			
PERSONAL EXPENSE				
MOTEL EXPENSE	2,500.00			
RAILWAY EQUIPMENT				
LEASED EQUIPMENT	11,011.00			
GATE MECHANISM	53,449.00	52,865.79		52,865.79
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	5,078.00			
PREPARATION OF BILL	659.00	75.48		75.48
OTHER CHARGES	2,886.00	3,036.20		3,036.20
TOTALS	110,500.00	57,168.93		57,168.93